# Itemized Cost Summary

# KOKOMO DUMP SITE, SITE ID = C5 64

REGIONAL PAYROLL COSTS	\$41,847.89
REGIONAL TRAVEL COSTS	\$3,540.32
SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)	
WESTON SOLUTIONS, INC. (EPS50604)	\$8,254.13
ONEIDA TOTAL INTEGRATED ENTERPRISES LLC (EPS51010)	\$19,227.48
TECHNICAL SERVICE AND SUPPORT	
PRIMUS SOLUTIONS, INC. (EPW11024)	\$174.08
EPA INDIRECT COSTS	\$45,002.36
TOTAL SITE COSTS BEFORE COST RECOVERY COLLECTIONS	\$118,046.26
COLLECTIONS/ADJUSTMENTS	\$0.00
Total Site Costs:	\$118,046.26

# Regional Payroll Costs KOKOMO DUMP SITE, SITE ID = C5 64

Familian Alama	Fiscal	Pay	Payroll	Payroll
Employee Name	<u>Year</u>	<u>Period</u>	<u>Hours</u>	_ Costs
BARTMAN, FRED R.	2012	22	13.00	959.03
ENVIRONMENTAL SCIENTIST		23	51.00	3,790.82
		24	5.00	368.10
		25	42.00	3,121.89
		26	16.00	1,189.28
		27	13.00	968.71
	2013	01	4.00	296.42
		02	44.00	3,270.57
		03	15.00	1,114.95
		04	3.00	223.00
		06	42.00	3,121.89
		07	7.00	520.71
		_	255.00	\$18,945.37
BEDNARZ, MICHAEL Lead Accountant	2013	15	14.00	970.36
		-	14.00	\$970.36
BOHLEN, CAROLYN DAVIDIC	2012	21	0.50	42.21
ENVIRONMENTAL PROTECTION SPECIALIST		22	1.25	105.51
		24	0.25	21.10
		25	0.50	42.21
		26	0.25	21.10
		27	0.25	20.95
	2013	01	0.75	63.68
		02	0.25	20.71
		05	0.50	40.26
		06	0.75	60.39
		80	1.75	147.80
		09	0.25	21.82
			7.25	\$607.74
CO, GRACE ENFORCEMENT SPECIALIST	2013	03	0.75	39.85
		-	0.75	\$39.85
DURNO, MARK	2013	15	3.00	231.41

# Regional Payroll Costs

# KOKOMO DUMP SITE, SITE ID = C5 64

Employee Name ENVIRONMENTAL ENGINEER	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll <u>Hours</u>	Payroll <u>Costs</u>
ENVINORMENTAL ENGINEER		-	3.00	\$231.41
EL ZEIN JASON H	2012	22		
EL-ZEIN, JASON H. ENVIRONMENTAL ENGINEER	2012 2013	22 15	6.00 2.00	561.00 187.34
ENVINORMENTAL ENGINEER	2010	-	8.00	\$748.34
GONZALEZ, MARIA ESTHER	2012	04	1.50	119.45
GENERAL ATTORNEY		05	0.50	39.83
		13	10.00	837.84
		15	3.00	251.36
		16	1.00	83.78
		19	2.50	209.47
		20	0.50	41.89
		21	3.50	293.24
		22	2.00	167.58
		24	2.25	188.52
	2013	04	1.50	119.79
		05	5.00	399.36
		06	3.00	239.62
		07	0.50	41.87
		80	1.50	125.67
		09	2.00	167.92
		10	2.00	167.93
		11	2.50	209.92
		12	3.00	251.90
		13	0.50	41.99
		14	2.00	167.92
		15	6.00	503.78
		-	56.25	\$4,670.63
JANSEN, SALLY J.	2012	04	9.00	545.51
ENVIRONMENTAL PROTECTION SPECIALIST		05	0.25	15.16
		12	0.25	15.17
		13	22.50	1,365.26
		14	10.25	621.94
		15	12.00	728.13
		16	8.50	515.77
		17	16.50	1,001.16
		. ,	10.00	1,551.10

# Regional Payroll Costs KOKOMO DUMP SITE, SITE ID = C5 64

Employee Nome	Fiscal	Pay	Payroll	Payroll
Employee Name	<u>Year</u>	<u>Period</u>	<u>Hours</u>	_ Costs_
JANSEN, SALLY J.	2012	18	3.00	182.04
		19	15.25	925.32
		20	8.00	485.45
		21	7.75	470.25
		23	20.00	1,223.15
		24	1.00	60.67
		25	9.50	576.45
	2013	01	0.75	45.38
		02	3.00	182.03
		03	2.25	136.52
		04	12.25	743.28
		05	4.50	273.04
		06	10.50	637.12
		07	3.00	182.48
		08	21.75	1,323.18
		09	5.25	319.64
		10	0.50	30.44
		11	2.50	152.21
		14	0.50	30.43
			210.50	\$12,787.18
LAM, SHELLEY	2012	13	18.50	826.07
Physical Scientist (Environmental)		14	6.00	267.27
		15	1.00	44.65
		16	1.50	66.18
		20	2.50	105.75
		21	3.50	156.29
		23	2.00	92.56
		24	4.00	178.62
		26	0.50	22.14
	2013	05	0.50	25.88
		06	1.00	51.93
		07	1.00	52.34
		08	1.50	78.56
		10	0.50	26.33
		11	1.00	52.64
		12	0.50	26.33
		14	0.50	26.33

# Regional Payroll Costs

# KOKOMO DUMP SITE, SITE ID = C5 64

	Fiscal	Pay	Payroll	Payroll
Employee Name	<u>Year</u>	Period	Hours	<u>Costs</u>
LAM, SHELLEY	2013	15	2.50	131.61
		•	48.50	\$2,231.48
MARKS, THOMAS C.	2012	13	0.75	57.61
SUPV ENVIRONMENTAL PROTECTION SPEC		14	0.50	38.43
		21	0.75	57.64
		22	3.25	249.76
	2013	04	0.25	19.21
		•	5.50	\$422.65
TAYLOR, DARIUS L.	2011	23	0.25	14.78
FINANCIAL SPECIALIST	2012	15	1.00	59.33
	2013	02	0.50	29.67
		10	0.50	29.70
		15	1.00	59.40
			3.25	\$192.88
Total Regional Payroll Costs			612.00	\$41,847.89

#### Headquarters Payroll Costs

# KOKOMO DUMP SITE, SITE ID = C5 64

Cumulative Costs Through April 30, 2013

Fiscal Pay Payroll Payroll Employee Name Year Period Hours Costs

# Regional Travel Costs KOKOMO DUMP SITE, SITE ID = C5 64 Cumulative Costs Through April 30, 2013

Taranalar (Arandar Nama	Travel	Treasury	Treasury Schedule	Taranal October
Traveler/Vendor Name	Number	Schedule	Date	Travel Costs
BARTMAN, FRED R.	0SQ4KF	AVC120168	08/14/2012	948.67
ENVIRONMENTAL SCIENTIST	0SUG7B	AVC120193	09/19/2012	736.07
	0SVY20	AMP130028	11/05/2012	33.94
	0SVY20	AVC130053	11/21/2012	870.00
	0SZZYQ	AVC130084	12/31/2012	605.00
	0SZZYQ	AMP130064	12/31/2012	16.94
			-	\$3,210.62
GONZALEZ, MARIA ESTHER GENERAL ATTORNEY	0SDMT4		04/02/2012	164.85
			-	\$164.85
JANSEN, SALLY J. ENVIRONMENTAL PROTECTION SPECIALIST	0SE27B	AMP120066	04/06/2012	164.85
			-	\$164.85
Total Regional Travel Costs			-	\$3,540.32

# Headquarters Travel Costs KOKOMO DUMP SITE, SITE ID = C5 64 Cumulative Costs Through April 30, 2013

			reasury	
	Travel	Treasury	Schedule	
Traveler/Vendor Name	Number	Schedule	Date	Travel Costs

#### **Contract Costs**

#### KOKOMO DUMP SITE, SITE ID = C5 64

Cumulative Costs Through April 30, 2013

#### SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS50604

Delivery Order Information DO # Start Date End Date

5001 07/30/2011 08/26/2011 5009 11/26/2011 07/27/2012

Project Officer(s): QUIGLEY, EDWARD

STANUCH, GAIL

Dates of Service: From: 07/30/2011 To: 07/27/2012

Summary of Service: PROCUREMENT TO PERFORM TECHNICAL ASSESSMENT & RESPONSE

SERVICES.

Total Costs: \$8,254.13

Voucher Number	Voucher <u>Date</u>	Voucher Amount		/ Schedule and Date	Site Amount	Annual Allocation
1-A59	09/21/2011	399,322.35	0VC110002	11/08/2011	0.00	0.00
9-A38	01/20/2012	21,475.94	AVC120042	02/21/2012	417.69	40.16
9-A39	02/20/2012	21,768.54	AVC120068	03/26/2012	2,147.54	206.48
9-A43	06/20/2012	26,678.21	AVC120157	07/30/2012	382.28	36.75
9-A44	07/20/2012	30,129.19	AVC120174	08/22/2012	1,152.47	110.81
9-A45	08/20/2012	34,187.03	AVC120187	09/11/2012	3,430.15	329.80
				Total:	\$7,530.13	\$724.00

#### **Contract Costs**

#### KOKOMO DUMP SITE, SITE ID = C5 64

Cumulative Costs Through April 30, 2013

#### SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS50604

Delivery Order Information DO # Start Date End Date

5001 07/30/2011 08/26/2011 5009 11/26/2011 07/27/2012

Project Officer(s): QUIGLEY, EDWARD

STANUCH, GAIL

Dates of Service: From: 07/30/2011 To: 07/27/2012

Summary of Service: PROCUREMENT TO PERFORM TECHNICAL ASSESSMENT & RESPONSE

SERVICES.

Total Costs: \$8,254.13

Voucher Number	Schedule Number	Rate Type	Annual <u>Allocation Rate</u>
9-A38	AVC120042	Provisional	0.096146
9-A39	AVC120068	Provisional	0.096146
9-A43	AVC120157	Provisional	0.096146
9-A44	AVC120174	Provisional	0.096146
9-A45	AVC120187	Provisional	0.096146

#### **Contract Costs**

#### KOKOMO DUMP SITE, SITE ID = C5 64

Cumulative Costs Through April 30, 2013

#### SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)

Contractor Name: ONEIDA TOTAL INTEGRATED ENTERPRISES LLC

EPA Contract Number: EPS51010

Delivery Order Information DO # Start Date End Date

1 08/01/2011 02/29/2012

Project Officer(s): CHUMMAR, SAM

Dates of Service: From: 08/01/2011 To: 02/29/2012

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$19,227.48

Voucher Number	Voucher Date	Voucher Amount		Schedule nd Date	Site Amount	Annual Allocation
11	09/20/2011	37,576.88	ACHC11271	09/30/2011	8,334.24	46.01
12	10/27/2011	51,683.94	AVC110055	11/25/2011	7,178.11	39.62
13	11/20/2011	48,109.83	AVC110085	12/20/2011	612.99	2.71
14	11/20/2011	50,500.28	AVC120016	01/19/2012	646.38	2.85
15	01/20/2012	63,588.42	AVC120040	02/17/2012	1,876.86	8.29
17	03/20/2012	62,473.57	AVC120088	04/20/2012	477.31	2.11
				Total:	\$19,125.89	\$101.59

#### **Contract Costs**

#### KOKOMO DUMP SITE, SITE ID = C5 64

Cumulative Costs Through April 30, 2013

#### SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)

Contractor Name: ONEIDA TOTAL INTEGRATED ENTERPRISES LLC

EPA Contract Number: EPS51010

Delivery Order Information DO # Start Date End Date

1 08/01/2011 02/29/2012

Project Officer(s): CHUMMAR, SAM

Dates of Service: From: 08/01/2011 To: 02/29/2012

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$19,227.48

Voucher Number	Schedule Number	Rate Type	Annual <u>Allocation Rate</u>
11	ACHC11271	Final	0.005520
12	AVC110055	Final	0.005520
13	AVC110085	Provisional	0.004416
14	AVC120016	Provisional	0.004416
15	AVC120040	Provisional	0.004416
17	AVC120088	Provisional	0.004416

#### **Contract Costs**

#### KOKOMO DUMP SITE, SITE ID = C5 64

Cumulative Costs Through April 30, 2013

#### TECHNICAL SERVICE AND SUPPORT

Contractor Name: PRIMUS SOLUTIONS, INC.

EPA Contract Number: EPW11024

Delivery Order Information DO # Start Date End Date

19 03/26/2012 10/28/2012

Project Officer(s): CALVIN, LYNN

Dates of Service: From: 03/26/2012 To: 10/28/2012

Summary of Service: PROCUREMENT OF TECHNICAL SERVICES AND ADMINISTRATIVE

SUPPORT FOR THE SITE.

Total Costs: \$174.08

Voucher	Voucher	Voucher	Treasu	ury Sche	edule	Site
Number	<u>Date</u>	Amount	Number	and	Date	Amount
398412	05/15/2012	105,249.24	AVC120124		06/12/2012	32.69
427993	09/17/2012	80,292.33	AVC120200		09/28/2012	130.88
1	11/15/2012	66,750.76	AVC130067		12/07/2012	10.51
					Total:	\$174.08

Financial Cost Summary for the Contract Lab Program

KOKOMO DUMP SITE, SITE ID = C5 64

Cumulative Costs Through April 30, 2013

#### **CONTRACT LAB PROGRAM (CLP) COSTS**

Miscellaneous (MIS) Costs

KOKOMO DUMP SITE, SITE ID = C5 64

Cumulative Costs Through April 30, 2013

#### **EPA Indirect Costs**

# KOKOMO DUMP SITE, SITE ID = C5 64

<u>Fiscal Year</u>	Direct Costs	Indirect Rate(%)	Indirect Costs
2011	8,395.03	61.61%	5,172.18
2012	45,677.97	61.61%	28,142.20
2013	18,970.90	61.61%	11,687.98
	73,043.90		
Total EPA Indirect Costs			\$45,002.36

#### **EPA Indirect Costs**

#### KOKOMO DUMP SITE, SITE ID = C5 64

Cumulative Costs Through April 30, 2013

#### **PAYROLL DIRECT COSTS**

		<u>PAYROLI</u>	<u>L DIR</u>	ECT CO	<u>STS</u>			
Employee Na	me	Fiscal <u>Year</u>	Pa <u>Per</u>	•		Payroll Costs	Ind. Rate (%)	Indirect Costs
TAYLOR, DAR	RIUS L.	2011	2	3		14.78	61.61%_	9.11
						14.78		\$9.11
Total Fisc	cal Year 2011 Payroll Dire	ect Costs:			:	14.78	=	\$9.11
		OTHER	DIRE	CT COS	STS			
Contract, IAG, SCA, Misc.NO	Voucher <u>Number</u>	Treasury Schedule Date	•	Site Amou	nt	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51010	11	09/30/201	11	8,3	34.24	46.01	61.61%	5,163.07
			_	8,3	34.24	46.01	_	\$5,163.07
			_					
Total Fis	scal Year 2011 Other Dire	ect Costs:	=	8,3	34.24	46.01	=	\$5,163.07
	Total Fiscal Year 2	2011:		_	8,39	95.03	=	\$5,172.18
		<u>PAYROLI</u>	L DIR	ECT CO	STS			
Employee Na	me	Fiscal <u>Year</u>	Pa <u>Per</u>	•	_	Payroll Costs	Ind. Rate (%)	Indirect Costs
BARTMAN, FR	RED R.	2012	2	2		959.03	61.61%	590.86
			2			3,790.82	61.61%	2,335.52
			2			368.10	61.61%	226.79
			2	5		3,121.89	61.61%	1,923.40
			2	6		1,189.28	61.61%	732.72
			2	7		968.71	61.61%_	596.82
						10,397.83		\$6,406.11

2012

21

22

24

42.21 61.61%

105.51 61.61%

21.10 61.61%

26.01

65.00

13.00

BOHLEN, CAROLYN DAVIDIC

#### **EPA Indirect Costs**

# KOKOMO DUMP SITE, SITE ID = C5 64

# Cumulative Costs Through April 30, 2013

Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll <u>Costs</u>	Ind. Rate (%)	Indirect Costs
BOHLEN, CAROLYN DAVIDIC	2012	25	42.21	61.61%	26.01
		26	21.10	61.61%	13.00
		27	20.95	61.61%	12.91
			253.08	_	\$155.93
EL-ZEIN, JASON H.	2012	22	561.00	61.61%	345.63
			561.00	_	\$345.63
GONZALEZ, MARIA ESTHER	2012	04	119.45	61.61%	73.59
,		05	39.83	61.61%	24.54
		13	837.84	61.61%	516.19
		15	251.36	61.61%	154.86
		16	83.78	61.61%	51.62
		19	209.47	61.61%	129.05
		20	41.89	61.61%	25.81
		21	293.24	61.61%	180.67
		22	167.58	61.61%	103.25
		24	188.52	61.61%_	116.15
			2,232.96		\$1,375.73
JANSEN, SALLY J.	2012	04	545.51	61.61%	336.09
		05	15.16	61.61%	9.34
		12	15.17	61.61%	9.35
		13	1,365.26	61.61%	841.14
		14	621.94	61.61%	383.18
		15	728.13	61.61%	448.60
		16	515.77	61.61%	317.77
		17	1,001.16	61.61%	616.81
		18	182.04	61.61%	112.15
		19	925.32	61.61%	570.09
		20	485.45	61.61%	299.09
		21	470.25	61.61%	289.72
		23	1,223.15	61.61%	753.58

#### **EPA Indirect Costs**

# KOKOMO DUMP SITE, SITE ID = C5 64

# Cumulative Costs Through April 30, 2013

JANSEN, SALLY J.  2012 24 60.67 61.61% 37.38   25 576.45 61.61% 355.15   8,731.43 55,379.44    LAM, SHELLEY 2012 13 826.07 61.61% 164.67   14 267.27 61.61% 164.67   15 44.65 61.61% 27.51   16 66.18 61.61% 40.77   20 105.75 61.61% 65.15   21 156.29 61.61% 65.15   22 176.62 61.61% 17.00   20 105.75 61.61% 65.15   21 156.29 61.61% 10.05   24 176.62 61.61% 110.05   26 22.14 61.61% 110.05   27 1759.53 \$1,084.05    MARKS, THOMAS C. 2012 13 57.61 61.61% 35.49   14 38.43 61.61% 23.68   21 57.64 61.61% 35.51   22 249.76 61.61% 153.88   403.44 \$248.56    TAYLOR, DARIUS L. 2012 15 59.33 61.61% 36.55   59.33 \$36.55    Total Fiscal Year 2012 Payroll Direct Costs: 24,398.60 \$1.61%   S15,032.00    TRAVEL DIRECT COSTS    Travel Number   Travel Number   Date	Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll <u>Costs</u>	Ind. Rate (%)	Indirect Costs
LAM, SHELLEY  2012 13 826.07 61.61% 55,379.44  LAM, SHELLEY 2012 13 826.07 61.61% 508.94 14 267.27 61.61% 164.65 61.61% 62.15 166 66.18 66.18 61.61% 44.65 61.61% 65.15 20 105.75 61.61% 65.15 21 1156.29 61.61% 65.15 21 1156.29 61.61% 65.15 21 1156.29 61.61% 65.15 21 1156.29 61.61% 65.15 21 1156.29 61.61% 65.15 21 1156.29 61.61% 65.15 21 1156.29 61.61% 65.15 21 1156.29 61.61% 65.15 21 1156.29 61.61% 65.15 21 1156.29 61.61% 65.15 65.15 6	JANSEN, SALLY J.	2012	24	60.67	61.61%	37.38
LAM, SHELLEY  2012 13 267.27 61.61% 164.67 15 44.65 61.61% 27.51 16 66.18 61.61% 40.77 20 105.75 61.61% 65.15 21 1156.29 61.61% 65.15 221 156.29 61.61% 67.03 24 178.62 61.61% 10.05 26 21 17759.53 81,084.05  MARKS, THOMAS C.  2012 13 57.61 61.61% 61.61% 13.64 1,759.53 81,084.05  MARKS, THOMAS C. 2012 13 57.61 61.61% 35.49 14 38.43 61.61% 23.68 21 57.64 61.61% 153.88 403.44 8248.56  TAYLOR, DARIUS L. 2012 15 59.33 61.61% 36.55 59.33 61.61% \$36.55  Total Fiscal Year 2012 Payroll Direct Costs: 24,398.60  TRAVEL DIRECT COSTS  Treasury Schedule Number  Treasury Schedule Date Travel Costs  Indirect Costs Indirect Costs	,			576.45		
14					_	
15	LAM, SHELLEY	2012	13	826.07	61.61%	508.94
16			14	267.27	61.61%	164.67
20			15	44.65	61.61%	27.51
21			16	66.18	61.61%	40.77
MARKS, THOMAS C.   2012   13   57.61   61.61%   13.64   1.759.53   1.084.05			20	105.75	61.61%	65.15
MARKS, THOMAS C.   2012   13   57.61   61.61%   35.49			21	156.29	61.61%	96.29
MARKS, THOMAS C. 2012 13 57.61 61.61% 35.49  14 38.43 61.61% 23.68 21 57.64 61.61% 35.51 22 249.76 61.61% 35.51 22 249.76 61.61% 153.88 403.44 \$248.56  TAYLOR, DARIUS L. 2012 15 59.33 61.61% 36.55  Total Fiscal Year 2012 Payroll Direct Costs: 24,398.60 \$15,032.00  TRAVEL DIRECT COSTS  Traveler/Vendor Name Travel Number Schedule Date Costs (%) Costs			23	92.56	61.61%	57.03
MARKS, THOMAS C. 2012 13 57.61 61.61% 35.49 14 38.43 61.61% 23.68 21 57.64 61.61% 35.51 22 249.76 61.61% 153.88 403.44 \$248.56  TAYLOR, DARIUS L. 2012 15 59.33 61.61% 36.55  Total Fiscal Year 2012 Payroll Direct Costs: 24,398.60 59.33 \$36.55  Travel Fiscal Year 2012 Payroll Direct Costs: 17 Travel Fiscal Year 2012 Payroll Direct Costs: 18 Travel Fiscal Year 2012 Payroll Direct Costs: 24,398.60 18 Travel Fiscal Y			24	178.62	61.61%	110.05
MARKS, THOMAS C. 2012 13 57.61 61.61% 35.49 14 38.43 61.61% 23.68 21 57.64 61.61% 35.51 22 249.76 61.61% 153.88 403.44 \$248.56  TAYLOR, DARIUS L. 2012 15 59.33 61.61% 36.55  Total Fiscal Year 2012 Payroll Direct Costs: 24,398.60 \$15,032.00  TRAVEL DIRECT COSTS  Treasury Schedule Date Costs   Ind. Rate (%) Costs			26	22.14	61.61%_	13.64
Taylor, Darius L.       2012       15       38.43       61.61%       23.68       25.51       25.64       61.61%       35.51       22       249.76       61.61%       153.88       403.44       \$248.56       \$248.56       \$248.56       \$36.55       \$36.55       59.33       61.61%       36.55       \$36.55       \$36.55       \$36.55       \$36.55       \$36.55       \$15,032.00 <t< td=""><td></td><td></td><td></td><td>1,759.53</td><td></td><td>\$1,084.05</td></t<>				1,759.53		\$1,084.05
21	MARKS, THOMAS C.	2012	13	57.61	61.61%	35.49
22   249.76   61.61%   153.88   403.44   \$248.56			14	38.43	61.61%	23.68
TAYLOR, DARIUS L.         2012         15         59.33         61.61%         36.55           Total Fiscal Year 2012 Payroll Direct Costs:         24,398.60         \$15,032.00           TRAVEL DIRECT COSTS           Travel on Number         Travel on Date         Travel Costs         Ind. Rate (%)         Indirect Costs			21	57.64	61.61%	35.51
TAYLOR, DARIUS L.         2012         15         59.33         61.61%         36.55           Total Fiscal Year 2012 Payroll Direct Costs:         24,398.60         \$15,032.00           TRAVEL DIRECT COSTS           Travel Number         Travel Date         Travel Costs         Ind. Rate (%)         Indirect Costs			22	249.76	61.61%	153.88
Total Fiscal Year 2012 Payroll Direct Costs: 24,398.60 \$15,032.00  TRAVEL DIRECT COSTS  Treasury Schedule Traveler/Vendor Name  Travel Number Date  Total Fiscal Year 2012 Payroll Direct Costs: 24,398.60 \$15,032.00  Ind. Rate (%) Costs				403.44	_	\$248.56
Total Fiscal Year 2012 Payroll Direct Costs: 24,398.60 \$15,032.00  TRAVEL DIRECT COSTS  Treasury Schedule Traveler/Vendor Name  Travel Number Date  Total Fiscal Year 2012 Payroll Direct Costs: 24,398.60 \$15,032.00  Ind. Rate (%) Costs	TAYLOR, DARIUS L.	2012	15	59.33	61.61%	36.55
TRAVEL DIRECT COSTS  Treasury Travel Schedule Travel Rate Indirect Number Date Costs (%) Costs					_	
TRAVEL DIRECT COSTS  Treasury Travel Schedule Travel Rate Indirect Number Date Costs (%) Costs	Total Fiscal Year 2012 Payroll Dire	ect Costs:		24,398.60	_	\$15,032.00
Traveler/Vendor Name  Travel Schedule Travel Rate Indirect Number Date Costs (%) Costs	·				=	
Traveler/Vendor Name  Travel Schedule Travel Rate Indirect  Number Date Costs (%) Costs		TRAVEL	DIRECT COST	<u>S</u>		
	Traveler/Vendor Name		Schedul	e Travel	Rate	
		-				

#### **EPA Indirect Costs**

# KOKOMO DUMP SITE, SITE ID = C5 64

# Cumulative Costs Through April 30, 2013

# TRAVEL DIRECT COSTS

Traveler/Venc	lor Name	Travel <u>Number</u>	Treasury Schedule <u>Date</u>	Travel Costs	Ind. Rate (%)	Indirect Costs
BARTMAN, FR	ED R.	0SUG7B	09/19/2012	736.07	61.61%	453.49
,				1,684.74		\$1,037.96
GONZALEZ, M	ARIA ESTHER	0SDMT4	04/02/2012	164.85	61.61%	101.56
				164.85		\$101.56
						·
JANSEN, SALL	_Y J.	0SE27B	04/06/2012	164.85	61.61%	101.56
				164.85		\$101.56
Total Fisc	cal Year 2012 Travel Dire	ect Costs:		2,014.44		\$1,241.08
		OTHER DIRE	CT COSTS		=	
Contract,		Treasury		Δnnual/SMO	Ind.	
Contract, IAG, SCA,	Voucher	Treasury Schedule	Site	Annual/SMO Allocation	Ind. Rate	Indirect
•	Voucher Number	-	Site Amount			Indirect Costs
IAG, SCA,		Schedule		Allocation	Rate	
IAG, SCA, Misc.NO	Number	Schedule Date	Amount	Allocation Costs	Rate _(%)	Costs
IAG, SCA, Misc.NO	Number	Schedule Date	<u>Amount</u> 592.84	Allocation Costs 57.00	Rate (%) 61.61%	<u>Costs</u> 400.37
IAG, SCA, Misc.NO	Number 1-A59	Schedule	Amount 592.84 -592.84	Allocation Costs 57.00 -57.00	Rate (%) 61.61% 61.61%	Costs 400.37 -400.37
IAG, SCA, Misc.NO	Number 1-A59 9-A38	Schedule	Amount 592.84 -592.84 417.69	Allocation <u>Costs</u> 57.00 -57.00 40.16	Rate (%) 61.61% 61.61%	Costs 400.37 -400.37 282.08
IAG, SCA, Misc.NO	Number 1-A59 9-A38 9-A39	Schedule	Amount 592.84 -592.84 417.69 2,147.54	Allocation <u>Costs</u> 57.00 -57.00 40.16 206.48	Rate (%) 61.61% 61.61% 61.61%	Costs 400.37 -400.37 282.08 1,450.31
IAG, SCA, Misc.NO	Number 1-A59 9-A38 9-A39 9-A43	Schedule Date  11/08/2011  02/21/2012 03/26/2012 07/30/2012	Amount 592.84 -592.84 417.69 2,147.54 382.28	Allocation <u>Costs</u> 57.00 -57.00 40.16 206.48 36.75	Rate (%) 61.61% 61.61% 61.61% 61.61%	Costs 400.37 -400.37 282.08 1,450.31 258.16
IAG, SCA, Misc.NO	Number 1-A59 9-A38 9-A39 9-A43 9-A44	Schedule Date  11/08/2011  02/21/2012 03/26/2012 07/30/2012 08/22/2012	Amount  592.84  -592.84  417.69  2,147.54  382.28  1,152.47	Allocation <u>Costs</u> 57.00 -57.00 40.16 206.48 36.75 110.81	Rate (%) 61.61% 61.61% 61.61% 61.61% 61.61%	Costs 400.37 -400.37 282.08 1,450.31 258.16 778.31
IAG, SCA, Misc.NO EPS50604	Number 1-A59 9-A38 9-A39 9-A43 9-A44	Schedule	Amount  592.84 -592.84 417.69 2,147.54 382.28 1,152.47 3,430.15	Allocation <u>Costs</u> 57.00  -57.00  40.16  206.48  36.75  110.81  329.80  724.00	Rate (%) 61.61% 61.61% 61.61% 61.61% 61.61% 61.61%	Costs 400.37 -400.37 282.08 1,450.31 258.16 778.31 2,316.51
IAG, SCA, Misc.NO	Number 1-A59 9-A38 9-A39 9-A43 9-A44	Schedule Date  11/08/2011  02/21/2012 03/26/2012 07/30/2012 08/22/2012	Amount  592.84 -592.84 417.69 2,147.54 382.28 1,152.47 3,430.15	Allocation Costs 57.00 -57.00 40.16 206.48 36.75 110.81 329.80 724.00	Rate (%) 61.61% 61.61% 61.61% 61.61% 61.61%	Costs 400.37 -400.37 282.08 1,450.31 258.16 778.31 2,316.51
IAG, SCA, Misc.NO EPS50604	Number 1-A59 9-A38 9-A39 9-A43 9-A44 9-A45	Schedule	Amount  592.84 -592.84 417.69 2,147.54 382.28 1,152.47 3,430.15 7,530.13  7,178.11 612.99	Allocation Costs 57.00 -57.00 40.16 206.48 36.75 110.81 329.80 724.00 39.62 2.71	Rate (%) 61.61% 61.61% 61.61% 61.61% 61.61% 61.61% 61.61% 61.61%	Costs 400.37 -400.37 282.08 1,450.31 258.16 778.31 2,316.51 \$5,085.37
IAG, SCA, Misc.NO EPS50604	Number 1-A59 9-A38 9-A39 9-A43 9-A44 9-A45	Schedule Date  11/08/2011  02/21/2012 03/26/2012 07/30/2012 08/22/2012 09/11/2012  11/25/2011	Amount  592.84 -592.84 417.69 2,147.54 382.28 1,152.47 3,430.15 7,530.13	Allocation Costs 57.00 -57.00 40.16 206.48 36.75 110.81 329.80 724.00	Rate (%) 61.61% 61.61% 61.61% 61.61% 61.61% 61.61%	Costs  400.37 -400.37 282.08 1,450.31 258.16 778.31 2,316.51 \$5,085.37

#### **EPA Indirect Costs**

# KOKOMO DUMP SITE, SITE ID = C5 64

Cumulative Costs Through April 30, 2013

# OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher <u>Number</u>	Treasury Schedule <u>Date</u>	Site Amount	Annual/SMC Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51010	17	04/20/2012	477.31	2.11	61.61%	295.37
		-	10,791.65	55.58	_	\$6,682.97
EPW11024	398412	06/12/2012	32.69	0.00	61.61%	20.14
	427993	09/28/2012	130.88	0.00	61.61%	80.64
		_	163.57	0.00	_	\$100.78
Total Fis	scal Year 2012 Oth	er Direct Costs:	18,485.35	779.58	_	\$11,869.12
	Total Fiscal	Year 2012:	45,6	677.97 ———	=	\$28,142.20

				Ind.	
Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll Costs	Rate _(%)	Indirect Costs
BARTMAN, FRED R.	2013	01	296.42	61.61%	182.62
		02	3,270.57	61.61%	2,015.00
		03	1,114.95	61.61%	686.92
		04	223.00	61.61%	137.39
		06	3,121.89	61.61%	1,923.40
		07	520.71	61.61%_	320.81
			8,547.54		\$5,266.14
BEDNARZ, MICHAEL	2013	15	970.36	61.61%_	597.84
			970.36		\$597.84
BOHLEN, CAROLYN DAVIDIC	2013	01	63.68	61.61%	39.23
BOTTLEN, GARGETTI BAVIBIO	2013	02	20.71	61.61%	12.76
		05	40.26	61.61%	24.80
		06	60.39	61.61%	37.21
		08	147.80	61.61%	91.06
		00	147.00	01.01/0	91.00

# EPA Indirect Costs KOKOMO DUMP SITE, SITE ID = C5 64

Cumulative Costs Through April 30, 2013

Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll Costs	Ind. Rate (%)	Indirect Costs
BOHLEN, CAROLYN DAVIDIC	2013	09	21.82	61.61%	13.44
	_0.0		354.66		\$218.50
					,
CO, GRACE	2013	03	39.85	61.61%_	24.55
			39.85		\$24.55
DURNO, MARK	2013	15	231.41	61.61%_	142.57
			231.41		\$142.57
EL-ZEIN, JASON H.	2013	15	187.34	61.61%_	115.42
			187.34		\$115.42
GONZALEZ, MARIA ESTHER	2013	04	119.79	61.61%	73.80
		05	399.36	61.61%	246.05
		06	239.62	61.61%	147.63
		07	41.87	61.61%	25.80
		08	125.67	61.61%	77.43
		09	167.92	61.61%	103.46
		10	167.93	61.61%	103.46
		11	209.92	61.61%	129.33
		12	251.90	61.61%	155.20
		13	41.99		25.87
		14 15	167.92 503.78	61.61% 61.61%	103.46 310.38
		15	2,437.67	01.0176	\$1,501.87
			2,437.07		\$1,501.67
JANSEN, SALLY J.	2013	01	45.38	61.61%	27.96
		02	182.03	61.61%	112.15
		03	136.52	61.61%	84.11
		04	743.28	61.61%	457.93
		05	273.04	61.61%	168.22

# **EPA Indirect Costs**

# KOKOMO DUMP SITE, SITE ID = C5 64

# Cumulative Costs Through April 30, 2013

	Fiscal	Pay	Payroll	Ind. Rate	Indirect
Employee Name	<u>Year</u>	<u>Period</u>	Costs	_(%)	Costs
JANSEN, SALLY J.	2013	06	637.12	61.61%	392.53
		07	182.48	61.61%	112.43
		80	1,323.18	61.61%	815.21
		09	319.64	61.61%	196.93
		10	30.44	61.61%	18.75
		11	152.21	61.61%	93.78
		14	30.43	61.61%_	18.75
			4,055.75		\$2,498.75
LAM, SHELLEY	2013	05	25.88	61.61%	15.94
		06	51.93	61.61%	31.99
		07	52.34	61.61%	32.25
		80	78.56	61.61%	48.40
		10	26.33	61.61%	16.22
		11	52.64	61.61%	32.43
		12	26.33	61.61%	16.22
		14	26.33	61.61%	16.22
		15	131.61	61.61%_	81.08
			471.95		\$290.75
MARKS, THOMAS C.	2013	04	19.21	61.61%_	11.84
			19.21		\$11.84
T.V. 05				24.2404	40.00
TAYLOR, DARIUS L.	2013	02	29.67	61.61%	18.28
		10	29.70	61.61%	18.30
		15	59.40	61.61%_	36.60
			118.77		\$73.18
Total Finant Varia 2010 Day (UD)	n nt Oc - 1 -		47.404.54	_	<u>Ф40 744 44</u>
Total Fiscal Year 2013 Payroll Dir	ect Costs:		17,434.51 ————	=	\$10,741.41

#### **EPA Indirect Costs**

# KOKOMO DUMP SITE, SITE ID = C5 64

Cumulative Costs Through April 30, 2013

# TRAVEL DIRECT COSTS

Traveler/Vend BARTMAN, FR		Travel Number 0SVY20 0SZZYQ	Treasury Schedule Date  11/05/2012 11/21/2012 12/31/2012	Travel Costs  33.94 870.00 605.00 16.94  1,525.88	Ind. Rate (%) 61.61% 61.61% 61.61%	Indirect Costs 20.91 536.00 372.74 10.44 \$940.09
Total Fis	cal Year 2013 Tra		-CT COSTS	1,525.88	- =	\$940.09
•		OTHER DIRE	<u> </u>			
Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule <u>Date</u>	Site Amount	Annual/SMO Allocation <u>Costs</u>	Ind. Rate (%)	Indirect Costs
EPW11024	1	12/07/2012	10.51	0.00	61.61%	6.48
		_	10.51	0.00	_	\$6.48
Total Fis	scal Year 2013 Otl	her Direct Costs:	10.51	0.00	- =	\$6.48
	Total Fiscal	Year 2013:	18,9	970.90	=	\$11,687.98
Total EPA Indi	rect Costs				-	\$45,002.36

Collections/Adjustments Report

KOKOMO DUMP SITE, SITE ID = C5 64

Accounts	Accounts	Accounts	Collections				
Receivable	Receivable	Receivable	Schedule	Collected			
Number	Line #	Amount	Number	Amount	Date	Payer	